



January 31, 2000

SDMS DocID

449317

Ms. Kimberly N. Tisa
Environmental Protection Agency
New England Region - Region I
1 Congress Street
Suite 1100 (Mail Code CPT)
Boston, MA 02114-2023

Aerovox
10.7

Re: Aerovox Incorporated
New Bedford, MA
Administrative Order of Consent
U.S. EPA Region I
RCRA
Docket No. RCRA-1-99-0054
Semi-Annual Trust Fund Activity Report

Dear Ms. Tisa:

This letter is to meet the reporting requirements of the "Administrative Order on Consent" (AOC), USEPA Region I, Docket No. RCRA-1-99-0054, as outlined under Section XII, ORDER, Paragraph 71.

Per the requirements of Paragraph 66, Funding the Work, Aerovox deposited \$750,000 into the Trust Fund created in accordance with the Demolition and Relocation Trust Agreement, dated as of September 27, 1999. These funds were deposited within the required 60 days of the effective date of the AOC, which was December 2, 1999.

You will find attached a wire transfer record, acknowledgement of the deposit by State Street Bank and Trust Company, and the statement of trust valuation and transactions dated December 31, 1999 (prior to initial activity). The funds were invested in SSB&T's money market fund pending future investment instructions from Aerovox.

My direct telephone number is 508-910-3200. Please call if you have any questions.

Sincerely,

F. Randal Hunt
Corporate Controller & Secretary

cc: Robert D. Elliott, Aerovox Inc.
Colburn T. Cherney, Ropes & Gray
David J. Ulm, Blasland, Bouck & Lee

740 Belleville Avenue, New Bedford, MA 02745-6194 TEL (508) 994-9661 FAX (508) 999-1000

**Document produced to AVX in
response to July 31, 2006 inquiry**

Previous Day Detail Report

1/31/00

As-Of Date: 1/28/00

BankBoston

50010879 USD AEROVOX INC

Statement Updated: 00-01-29 13:11:33 EST

Credit Transactions:

		Availability		
Amount	Reference Numbers	Zero Day Float	One Day Float	2+ Days Float
INDIVIDUAL LOAN DEPOSIT				
INDIVIDUAL LOAN DEPOSIT				
960,000.00	00403600	960,000.00		
	COMM FIN LOAN ADVANCE			
165,792.72	00403600	165,792.00		
	COMM FIN LOAN ADVANCE			
TOTAL INDIVIDUAL LOAN DEPOSIT:				
1,125,792.72		1,125,792.00		

INDIV INCOMING MONEY TRANSFERS

INDIV INCOMING MONEY TRANSFER

33,448.39 00259100 33,448.00
MT/OUR REF 000128020329 ,
CONTRA 105003 COMERICA BANK ,
ORG:PRODUCTOS RELTEC DE MEXICO SA DE CV ATTN ,
EDUARDO LOPEZ AVE SAN ANDRES ATOTO NO 165-D ,
NAUCAL PAN EDO DE MEXICO RFB:0001280066971823

OTHER DEPOSIT

OTHER DEPOSIT

43,193.02 11303951 1,317.90 41,875.12

1,202,434.13 *Total Credits* 1,159,240.00 1,317.90 41,875.12

Debit Transactions:

Amount Reference Numbers

CONTROLLED DISBURSEMENT FUNDING DEBIT

CONTROLLED DISBURSEMENT FUNDIN

165,792.72 00408183
000000000,
ELECTRONIC TRANSFER CNTL DISBURSEMNT BOSFUNDING ,
CUST ID 50010879 REF # 120000280537126 ,
TRANSFER TO/FROM BKB-ME A/C 80063895

OUTGOING MONEY TRANSFER DEBITS

OUTGOING MONEY TRANSFER DEBIT

750,000.00 00259100
000000000,
MT/OUR REF 000128008909 YOUR REF 200001280471 ,
CONTRA 105003 STATE STREET BA ,
BNF:99039901 AEROVOX/ EPA TRUST OBI:CONTRIBUTION ,
DUE WITHIN 60 DAYS OF THE ORDER EFFECTIVE DATE ,
RFB:200001280471

161,760.95 00259100
000000000,
MT/OUR REF 000128008905 ,
CONTRA 105003 CITIZENS NATION ,
BNF:012009196 BOLMET INC OBI:SEE FAX